

3/13/2007 9:48:55 AM
Company

1/1/1996 3/13/2007

REO#

TransDate Operating CKJE# Vendor



TransDate	Operating	CKJE#	Vendor	Description	Amount	Category
3/30/2005	11/10/2004	7504	Tristar Insurance	Tristar Insurance dues	2.10	Insurance
3/30/2005	11/10/2004	7504	Tristar Insurance	Tristar Insurance dues	16.68	Insurance
4/21/2005	4/21/2005	8224	TEXASVILLE WOODS	CLN LAWN; BOARD UF	860.00	Miscellaneous
4/30/2005	3/1/2005	8816	Tristar Insurance	Tristar insurance dues	4.18	Insurance
4/30/2005	3/1/2005	8818	Tristar Insurance	Tristar insurance dues	0.53	Insurance
4/30/2005	5/11/2005	8820	National Tax Search LLC	lien search	75.00	Miscellaneous
5/31/2005	5/31/2005	mmz3242		hazard loss insurance pr	-245.15	Insurance
6/15/2005	6/15/2005	9803	LANDAMERICA DEFAULT	1/28/05-4/30/05 BPO SE	270.00	Professional Fees
7/31/2005	8/5/2005	MMZ3473		HAZARD LOSS PROC	245.15	Insurance
3/8/2006	3/8/2006	16828	NATIONAL TAX SEARCH	Annual Billing 2006 Adm	60.00	Professional Fees
7/17/2006	8/21/2006	MMZ4625		05/06 COUNTY TAX	52.11	Property Taxes
					Sum Of Amount2:	1,340.60
					Sum Of Amount3:	1,340.60
					Sum Of Amount1:	1,340.60
					Amount Grand Total Sum:	1,340.60

1/1/1996 3/13/2007

3/13/2007 9:48:17 AM
Company

REO# TransDate Operating CK/JE# Vendor

Category

Description

Amount

3/30/2005	11/10/2004 7504	Tristar Insurance	Tristar Insurance dues	2.10	Insurance
3/30/2005	11/10/2004 7504	Tristar Insurance	Tristar Insurance dues	16.68	Insurance
4/21/2005	4/21/2005 8224	TEXASVILLE WOODS	CLN LAWN: BOARD UF	900.00	Miscellaneous
4/30/2005	3/1/2005 8818	Tristar Insurance	Tristar Insurance dues	0.53	Insurance
4/30/2005	3/1/2005 8818	Tristar Insurance	Tristar Insurance dues	4.18	Insurance
4/30/2005	5/11/2005 8920	National Tax Search LLC	llen search	75.00	Miscellaneous
5/31/2005	5/31/2005 mmtz3242		hazard loss insurance pr	-245.15	Insurance
6/15/2005	6/15/2005 9803	LANDAMERICA DEFAULT	1/28/05-4/30/05 BPO SE	270.00	Professional Fees
7/31/2005	8/5/2005 MMZ3473		HAZARD LOSS PROC	245.15	Insurance
3/8/2006	3/8/2006 16828	NATIONAL TAX SEARCH	Annual Billing 2006 Adm	60.00	Professional Fees
4/30/2006	5/9/2006 18203	NATIONAL TAX SEARCH	1ST QTR DTR BILLING	25.00	Professional Fees
4/30/2006	5/9/2006 18203	NATIONAL TAX SEARCH	1ST QTR DTR BILLING	25.00	Professional Fees
7/17/2006	8/21/2006 MMZ4625		COUNTY TAX @ SALE	18.72	Property Taxes
			Sum Of Amount2:	1,397.21	
			Sum Of Amount3:	1,397.21	
			Sum Of Amount1:	1,397.21	
			Amount Grand Total Sum:	1,397.21	

3/13/2007 9:47:30 AM
Company

1/1/1996 3/13/2007

REO#

TransDate Operating CK/JE# Vendor

2540

TransDate	Operating CK/JE#	Vendor	Description	Amount	Category
3/30/2005	11/10/2004 7504	Tristar Insurance	Tristar insurance dues	2.10	Insurance
3/30/2005	11/10/2004 7504	Tristar Insurance	Tristar insurance dues	18.88	Insurance
4/21/2005	4/21/2005 8224	TEXASVILLE WOODS	CLN LAWN; HAUL AW#	900.00	Miscellaneous
4/30/2005	5/11/2005 8920	National Tax Research LLC	lien research	25.00	Miscellaneous
4/30/2005	5/11/2005 8920	National Tax Research LLC	lien research	75.00	Miscellaneous
4/30/2005	3/1/2005 8818	Tristar Insurance	Tristar insurance dues	0.53	Insurance
4/30/2005	3/1/2005 8818	Tristar Insurance	Tristar insurance dues	4.18	Insurance
5/31/2005	5/31/2005 mmz3242		hazard loss proceeds	-245.15	Insurance
6/1/2005	6/1/2005 mmz3319		Hazard loss proceeds	0.01	Miscellaneous
6/15/2005	6/15/2005 9803	LANDAMERICA	DEFAULT 1/28/05-4/30/05 BPO SE	270.00	Professional Fees
6/30/2005	6/30/2005 MMZ3337			25.00	Escrow Balance
7/31/2005	8/5/2005 MMZ3473		HAZARD LOSS PROC	245.15	Insurance
7/31/2005	7/31/2005 MMZ3538		CORR MMZ3472 ROUN	-0.01	Miscellaneous
3/8/2006	3/8/2006 16628	NATIONAL TAX SEARCH	Annual Billing 2006 Adm	60.00	Professional Fees
4/30/2006	5/9/2006 18203	NATIONAL TAX SEARCH	1ST QTR DTR BILLING	25.00	Professional Fees
4/30/2006	5/9/2006 18203	NATIONAL TAX SEARCH	1ST QTR DTR BILLING	25.00	Professional Fees
5/19/2006	5/19/2006 18422	CURTIS BLAIR-REVENUE	DELINQ TAXES	113.81	Property Taxes
5/19/2006	5/19/2006 18422	CURTIS BLAIR-REVENUE	CLEAN UP FEES	1,410.89	Repairs & Maint.
7/17/2006	8/21/2006 MMZ4625		COUNTY TAX @ SALE	18.73	Property Taxes
			Sum Of Amount2:	2,971.92	
			Sum Of Amount3:	2,971.92	
			Sum Of Amount1:	2,971.92	
			Amount Grand Total Sum:	2,971.92	